

## KIRKLINTON PARISH COUNCIL - INCOME &amp; EXPENDITURE ACCOUNT 2016/17

## GENERAL A/C

DATE	ITEM	Income	Expend
		£ : p	£ : p
01-Apr-16	Balance b/f	2096.19	
15-Apr-16	Precept & CTRS Grant 2016/17	2080.00	
03-May-16	Insurance Premium 2016/17		339.64
	CALC Subscription 2016/17		130.00
	Clerk's Salary (less Tax) 2015/16		574.55
	Office Expenses 2015/16		29.41
	Income Tax recovered 2015/16		143.60
	Transparency Code hosting fee		21.00
	Play Area Inspection Fee 2015/16		56.78
12 July 2016	Grant to K&H PCC re grass cutting		500.00
03 August 2016	Grant from Carlisle CC - Play Area	105.00	
20 August 2016	New Gate for entrance to Play area		85.00
20 August 2016	Painting swings and slide in P'area		220.00
20 September 2016	Grasscutting in play area 2016		350.00
19 January 2017	Grant re Transparency Fund	180.48	
15 December 2016	Play Area Inspection Fee 2016/17		56.78
08 February 2017	Grant from Carlisle CC - Play Area	110.00	
14 February 2017	Hire of School Hall 2016/17		60.00
16 March 2017	New Printer and Inks		85.49
31 March 2017	Grant re Play Area Bark from CCC	232.00	
31 March 2017	Bank Interest	0.39	

TOTALS	4804.06	2652.25
--------	---------	---------

TOTAL BALANCES	2151.81
----------------	---------